

**FY 2001 ADOPTED CHANGES IN FUND BALANCE
SUMMARY OF APPROPRIATED FUNDS**

Fund Type/ Fund	Balance 6/30/98	Balance 6/30/99	Balance 6/30/00	Balance 6/30/01	Appropriated From/ (Added to) Surplus
GOVERNMENTAL FUNDS					
G00 General Fund					
001 General Fund	\$84,412,029	\$95,145,739	\$55,773,938	\$42,996,532	\$12,777,406
002 Revenue Stabilization Fund	0	0	17,963,684	18,333,649	(369,965)
Total General Fund Group	\$84,412,029	\$95,145,739	\$73,737,622	\$61,330,181	\$12,407,441
G10 Special Revenue Funds					
090 Public School Operating	\$63,567,276	\$88,407,394	\$7,000,000	\$0	\$7,000,000
100 County Transit Systems	12,542,000	11,363,476	657,286	93,579	563,707
102 Federal/State Grant Fund	549,281	1,036,668	135,024	135,024	0
103 Aging Grants and Programs	423,295	465,175	99,089	4,630	94,459
104 Information Technology	18,072,251	22,077,473	0	0	0
105 Cable Communications	9,396,167	10,539,843	6,257,160	1,459,517	4,797,643
106 Community Services Board	1,035,630	1,165,617	500,000	500,000	0
108 Leaf Collection	3,187,055	3,034,517	2,553,479	2,225,051	328,428
109 Refuse Collection & Recycling Ops	13,211,071	14,823,748	13,336,773	12,290,626	1,046,147
110 Refuse Disposal	8,866,553	5,414,314	1,589,448	1,500,000	89,448
111 Reston Community Center	2,542,221	2,349,305	2,400,559	2,319,504	81,055
112 Energy Resource Recovery Facility	2,522,195	15,406,297	14,916,958	8,489,675	6,427,283
113 McLean Community Center	1,244,560	1,913,654	1,357,950	1,449,484	(91,534)
114 I-95 Refuse Disposal	66,370,853	72,516,412	52,235,278	55,092,430	(2,857,152)
115 Burgundy Village Community Center	144,875	139,919	122,538	128,559	(6,021)
116 Gypsy Moth Suppression Program	911,011	575,565	118,949	160,626	(41,677)
118 Community-Based Agency Funding Pool	47,052	87,764	0	0	0
119 Contributory Fund	0	0	0	0	0
120 E-911 Fund	0	0	0	0	0
141 Elderly Housing Programs	686,707	584,137	283,670	250,000	33,670
142 Community Development Block Grant	(174,396)	90,331	0	0	0
143 Homeowner and Business Loan Prgms	1,652,746	1,717,211	0	0	0
144 Housing Trust Fund	6,933,362	6,660,252	229,060	229,060	0
145 HOME Investment Partnership Grant	200,284	194,395	0	0	0
191 School Food & Nutrition Services	13,587,941	14,243,058	9,560,716	6,819,021	2,741,695
192 School Grants & Self Supporting	572,705	2,415,563	0	0	0
193 School Adult & Community Education	390,902	1,432,915	0	0	0
Total Special Revenue Funds	\$228,483,597	\$278,655,003	\$113,353,937	\$93,146,786	\$20,207,151

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G20 Debt Service Funds					
200 County Debt Service	\$787,959	\$2,670,073	\$1,642,679	\$0	\$1,642,679
201 School Debt Service	199,216	167,961	3,127,961	0	3,127,961
Total Debt Service Funds	\$987,175	\$2,838,034	\$4,770,640	\$0	\$4,770,640
G30 Capital Project Funds					
300 Countywide Roadway Improvement	\$449,838	\$79,334	\$0	\$0	\$0
301 Contributed Roadway Improvement	13,981,146	18,932,372	0	0	0
302 Library Construction	662,337	427,918	0	0	0
303 County Construction	7,186,212	8,453,084	0	0	0
304 Primary & Secondary Rd Bond Construction	4,875,722	4,699,010	0	0	0
306 No VA Regional Park Authority	0	0	0	0	0
307 Sidewalk Construction	1,099,976	2,518,962	0	0	0
308 Public Works Construction	4,104,897	6,184,742	0	0	0
309 Metro Operations & Construction	5,220,194	13,620,877	101,906	0	101,906
310 Storm Drainage Bond Construction	315,082	312,431	0	0	0
311 County Bond Construction	4,503,673	6,298,039	0	0	0
312 Public Safety Construction	170,959	1,821,257	0	0	0
313 Trail Construction	169,634	362,239	259	259	0
314 Neighborhood Improvement Program	118,971	(586,416)	114,177	154,177	(40,000)
315 Commercial Revitalization Program	85,480	541,865	0	0	0
316 Pro Rata Share Drainage Construction	4,645	4,345	0	0	0
340 Housing Assistance Program	(201,359)	605,233	0	0	0
341 Housing G O Bond Construction	(459,171)	39,770	0	0	0
370 Park Authority Bond Construction	1,907,512	8,935,819	0	0	0
390 School Construction	8,052,557	1,116,421	0	0	0
Total Capital Project Funds	\$52,248,305	\$74,367,302	\$216,342	\$154,436	\$61,906
TOTAL GOVERNMENTAL FUNDS	\$366,131,106	\$451,006,078	\$192,078,541	\$154,631,403	\$37,447,138
PROPRIETARY FUNDS					
G40 Enterprise Funds					
400 Sewer Revenue	\$167,637,767	\$174,518,058	\$147,147,130	\$135,075,127	\$12,072,003
401 Sewer Operation & Maintenance	9,012,774	10,757,663	141,430	56,230	85,200
402 Sewer Construction Improvements	57,063,065	58,836,364	0	0	0
403 Sewer Bond Parity Debt Service	60,663	412,650	1,282,139	1,296,878	(14,739)
406 Sewer Bond Debt Reserve	14,571,766	14,571,766	14,571,766	14,571,766	0
407 Sewer Bond Subordinate Debt	200,361	245,445	0	0	0
408 Sewer Bond Construction	87,564,299	78,553,429	7,087,434	369,692	6,717,742
Total Enterprise Funds	\$336,110,695	\$337,895,375	\$170,229,899	\$151,369,693	\$18,860,206

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G50 Internal Service Funds					
500 Retiree Health Benefits	\$176,096	\$170,989	\$109,786	\$35,000	\$74,786
501 County Insurance Fund	24,359,816	27,858,563	27,661,709	28,265,929	(604,220)
502 County Central Stores	537,640	466,025	466,025	466,025	0
503 Department of Vehicle Services	12,132,973	14,366,227	10,389,550	9,309,363	1,080,187
504 Document Services Division	1,217,143	1,113,880	1,178,951	580,730	598,221
505 Technology Infrastructure Services	5,468,313	5,743,601	4,186,748	7,231,952	(3,045,204)
506 Health Benefits Trust	6,295,549	5,082,702	2,118,358	1,851,917	266,441
590 Public School Insurance Fund	16,763,578	19,292,725	19,946,515	19,574,758	371,757
591 School Health Benefits Trust	11,586,100	8,617,691	0	1,000,000	(1,000,000)
592 School Central Procurement	2,029,021	1,853,523	1,853,523	1,853,523	0
Total Internal Service Funds	\$80,566,229	\$84,565,926	\$67,911,165	\$70,169,197	(\$2,258,032)
TOTAL PROPRIETARY FUNDS	\$416,676,924	\$422,461,301	\$238,141,064	\$221,538,890	\$16,602,174
FIDUCIARY FUNDS					
G60 Trust Funds					
600 Uniformed Employee Retirement	\$558,585,853	\$618,444,301	\$659,137,361	\$704,854,910	(\$45,717,549)
601 Supplemental Retirement	1,623,037,291	1,748,409,203	1,846,699,536	1,954,301,876	(107,602,340)
602 Police Officers Retirement	532,783,944	576,262,558	610,823,728	652,192,956	(41,369,228)
691 Educational Employees	1,441,702,975	1,520,520,934	1,592,316,015	1,659,944,062	(67,628,047)
Total Trust Funds	\$4,156,110,063	\$4,463,636,996	\$4,708,976,640	\$4,971,293,804	(\$262,317,164)
G70 Agency Funds					
700 Route 28 Taxing District	\$41,268	\$45,207	\$45,207	\$45,207	\$0
TOTAL FIDUCIARY FUNDS	\$4,156,151,331	\$4,463,682,203	\$4,709,021,847	\$4,971,339,011	(\$262,317,164)
TOTAL APPROPRIATED FUNDS	\$4,938,959,361	\$5,337,149,582	\$5,139,241,452	\$5,347,509,304	(\$208,267,852)